



Canceling Funds

Presented By:

Contract Closeout Center

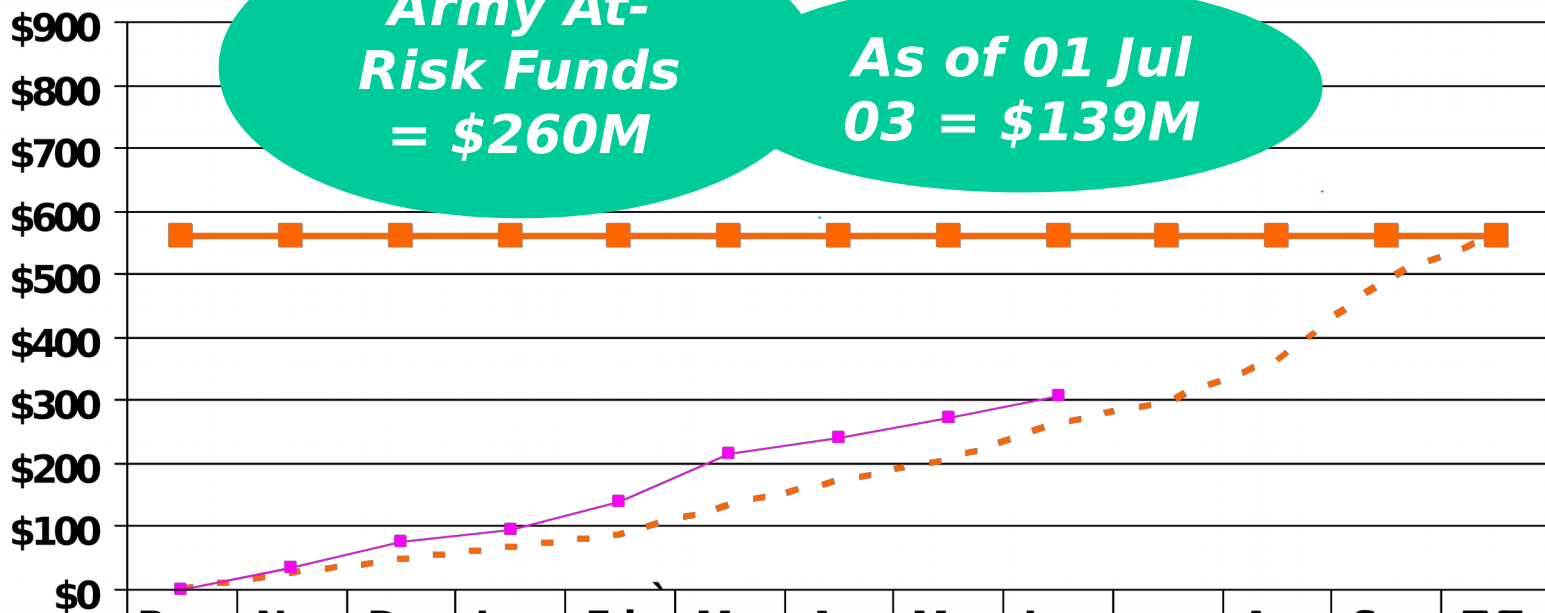
17 July 2003

Performance Goal 1.6.1 Canceling Funds

DCMA
FY03 Target: 85% (Save
\$561M)

Status: **R/Y** 

Total Canceling Funds
Reduced/Saved

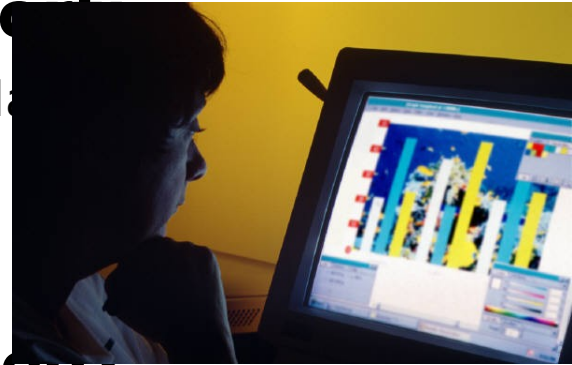


	Base- line	Nov- 02	Dec- 02	Jan- 03	Feb- 03	Mar- 03	Apr- 03	May- 03	Jun- 03	Jul-03	Aug- 03	Sep- 03	FYE- 03
—■— Target Dollars	\$561	\$561	\$561	\$561	\$561	\$561	\$561	\$561	\$561	\$561	\$561	\$561	\$561
- - - PIP	\$0	\$26	\$46	\$66	\$86	\$132	\$172	\$205	\$264	\$297	\$363	\$495	\$561
—■— \$ Reduced/Saved	\$0	\$34	\$76	\$96	\$141	\$214	\$242	\$271	\$306	\$-	\$-	\$-	\$-
Projected %	0%	4%	7%	10%	13%	20%	26%	31%	40%	45%	55%	75%	85%
Actual %	0%	5%	11%	15%	21%	32%	37%	41%	46%	0%	0%	0%	0%
\$ Remain At Risk	\$660	\$626	\$584	\$564	\$519	\$446	\$418	\$389	\$353	\$-	\$-	\$-	\$-

Canceling Funds Customer Report

The Canceling Funds Customer Report

- Provides Current Reason and Status of “At Risk” Balances
- Provides Predictive Analysis Information
- Identifies “At Risk” Balances Awaiting PCO Action



How is the Report Populated/Updated?

- At the beginning of each fiscal year, DCMA HQ updates the web based application to reflect current year “at risk” balances (October).
- ACOs perform an initial review and research the individual ACRN balances to determine if the “at risk” dollars will likely require current year funds. Actions are taken to resolve all “at risk” balances.
- Reason/Status codes are input no later than beginning of the 3rd quarter of the fiscal year (**1 Apr**), for all “at risk” balances. Codes may be input earlier than 3rd quarter.
- ACOs continue to proactively monitor “at risk” balances and take appropriate actions.
- Reason/status codes are updated as necessary throughout the fiscal year

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Defense Contract Management Agency


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We are a Department of Defense acquisition management manager, responsible for ensuring Federal acquisition programs, supplies, and services are delivered on time, within cost and meet performance requirements.

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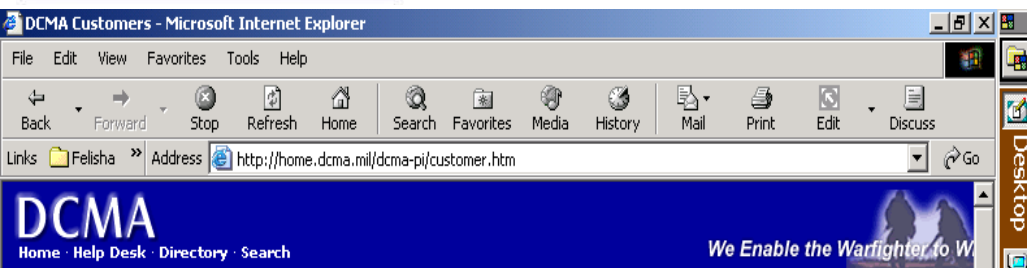
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Canceling Funds Customer Report



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Worksheets

Parameters
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Customer: Army
Edit Parameters

Data
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Canceling Funds Customer Report
Customer: Army
Report Date: 29-JAN-03
change log: 12/17/2002 b

Buying Activity **Clr** **Status**
<All> <All> <All>

Page 1 of 5 25 rows per page

	At Risk ULO	Status Detail
▶ 1A	\$2,683,223.42	
▶ 1L	\$27,142.95	
▶ 1X	\$301,207.00	Not Reported
▶ 1Y	\$2,182,789.61	
▶ 2P	\$26,195.76	C - Dollars expected t

Drill Down Capability

- **Buying Activity:** Select your 2-digit buying activity code (from DFARS Appendix G)
- **CLR:** Identify your Customer Liaison Representative
- **Status Code:** Filter by Status Code (A = Will Require Replacement Funds; B = Will Not Likely Require Replacement Funds; C = Will Be

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> Alerts Information

Customer Liaisons

Major Programs

Executive Team

Customer Reports
> CAS Component
> Cancelling Funds Status
> Part # / NSN Look Up
> Plant Clearance (PCARSS)
(coming soon)

One Book

Customers

Thank you for your feedback. We hope you have added critical information to our knowledge base.

We Want to Hear From You! Click Here and Provide Feedback - or -

Contact Romulo Castaneda at 703.428.0995
Romulo.Castaneda@dcm.mil

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